

UMMC SCHOOL OF MEDICINE 2500 NORTH STATE ST. JACKSON, MS 39216-4505

JAMES E. KEETON, M.D.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	101,779,680	102,126,642	126,421,602		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			(8,824,457)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	101,779,680	102,126,642	117,597,145	15,470,503	15.14%
2. Travel					
a. Travel & Subsistence (In-State)	403,157	551,630	561,630	10,000	1.81%
b. Travel & Subsistence (Out-of-State)	187,124	33,651	33,651		
c. Travel & Subsistence (Out-of-Country)		5,000	5,000		
Total Travel	590,281	590,281	600,281	10,000	1.69%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	52,787	28,575	28,575		
b. Communications, Transportation & Utilities	78,377	91,676	91,676		
c. Public Information	36,419	69,398	69,398		
d. Rents	729,318	757,731	757,731		
e. Repairs & Service	348,024	4,077,339	4,077,339		
f. Fees, Professional & Other Services	664,738	1,447,687	1,447,687		
g. Other Contractual Services	16,045,463	19,652,289	19,819,539	167,250	0.85%
h. Data Processing	211,157	160,964	160,964		
i. Other					
Total Contractual Services	18,166,283	26,285,659	26,452,909	167,250	0.63%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	7,022	2,303	2,303		
b. Printing & Office Supplies & Materials	468,300	606,988	606,988		
c. Equipment, Repair Parts, Supplies & Accessories	28,034	20,388	20,388		
d. Professional & Scientific Supplies & Materials	2,171,868	2,189,436	2,189,436		
e. Other Supplies & Materials	2,586,680	2,445,902	2,613,149	167,247	6.83%
Total Commodities	5,261,904	5,265,017	5,432,264	167,247	3.17%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	6,163,853	1,066,155	1,066,155		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	56,269	523,675	523,675		
d. IS Equipment (Data Processing & Telecommunications)	325,461	821,184	821,184		
e. Equipment - Lease Purchase					
f. Other Equipment	4,505,826	3,542,697	3,592,697	50,000	1.41%
Total Equipment (Schedule D-2)	4,887,556	4,887,556	4,937,556	50,000	1.02%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	109,292,055	109,292,055	109,292,055		
TOTAL EXPENDITURES	246,141,612	249,513,365	265,378,365	15,865,000	6.35%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	88,734,282	89,534,282	108,399,282	18,865,000	21.07%
State Support Special Funds	6,833,465	9,833,465	6,833,465	(3,000,000)	(30.50%)
Federal Funds _____ Other Special Funds (Specify) _____	106,150,000	106,150,000	106,150,000		
Other	43,873,865	43,445,618	43,445,618		
Children's Justice Fund	550,000	550,000	550,000		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	246,141,612	249,513,365	265,378,365	15,865,000	6.35%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 837	837	1,056	219	26.16%
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 7.98	7.95	6.98	(0.97)	
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____

Official of Board or Commission

Budget Officer: DEBBIE SAXON / DSAXON@UMC.EDU

Phone Number: 984-1027

Submitted by: JAMES E. KEETON, M.D.

Name

Title: VICE CHANCELLOR FOR HEALTH AFFAI

Date: July 29, 2014